

Message Text

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PAGE 01 STATE 251326
ORIGIN EB-04

INFO OCT-01 SS-04 ISO-00 EUR-03 NSC-04 TRSE-00 INR-01
FRB-03 CEA-01 CIAE-00 /021 R

TX-387

DRAFTED BY TREAS: ALGILBERT
APPROVED BY EB/IFD/OMA:JABWINDER
TREAS: DWCURTIS
-----130880 192330Z /75

P 192158Z OCT 77
FM SECSTATE WASHDC
TO AMEMBASSY LONDON PRIORITY

C O N F I D E N T I A L STATE 251326

LIMDIS GREENBACK

E.O. 11652: 6DS

TAGS: EFIN

SUBJECT: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. TREASURY

1. PRELIMINARY AUGUST DATA ON OIL-EXPORTER PLACEMENTS IN
U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORTFOLIO
SECURITIES SHOW, IN DOLLAR MILLIONS, NET OUTFLOW 496
REFLECTING INFLOW 361 VENEZUELA AND OUTFLOWS 193 INDONESIA,
111 AFRICAN EXPORTERS AND 553 MID-EAST EXPORTERS.

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PAGE 02 STATE 251326

2. AUGUST AND REVISED DATA FOR EARLIER MONTH OIL-EXPORTER
PLACEMENTS IN U.S. FOLLOW:

FIRST HALF	JULY	AUG.	TOTAL
TREASURY BILLS	394	320 (-) 163	551
TREASURY B AND N	2,074	(-) 14 503	2,563
OTHER U.S. BONDS	978	153 149	1,280

U.S. STOCKS	553	156	97	806
BANK DEPOSITS	31	1,334	(-)1,082	283
TOTAL	4,030	1,949	(-) 496	5,483
VANCE				

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NNN

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: INFORMATION EXCHANGE, CAPITAL FLOWS, BANK DATA
Control Number: n/a
Copy: SINGLE
Sent Date: 19-Oct-1977 12:00:00 am
Decaption Date: 22 May 2009
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE251326
Document Source: CORE
Document Unique ID: 00
Drafter: ALGILBERT
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D770384-1050
Format: TEL
From: STATE
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19771041/aaaabjax.tel
Line Count: 67
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 5318122c-c288-dd11-92da-001cc4696bcc
Office: ORIGIN EB
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: LIMDIS
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 16-Mar-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 857209
Secure: OPEN
Status: NATIVE
Subject: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. TREASURY
TAGS: EFIN, UK
To: LONDON
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/5318122c-c288-dd11-92da-001cc4696bcc
Review Markings:
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